



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 16-Mar-20

CURRENCY	BUYING	SELLING
AED	43.0501	43.1501
AUD	97.2815	97.5168
CAD	113.9820	114.2392
CHF	166.8396	167.2238
CNY	22.5842	22.6314
EUR	176.0950	176.5035
GBP	195.2936	195.7533
JPY	1.4858	1.4891
SAR	42.1115	42.2155
USD	158.1322	158.5068

¹ Note: The data is compiled and disseminated for information only. These Exchange Rates are an estimate of the Exchange Rates quoted by various Commercial Banks to their clients. They are compiled from the Exchange Rate sheets issued daily by various Commercial Banks providing their indicative Exchange Rates for commercial transaction with customers.